

**CITY OF DURHAM, NORTH CAROLINA**

Water Security Grant Fund

Schedule of Revenues and Expenditures Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2003

	<u>Actual</u>	<u>Budget</u>	Variance Favorable (Unfavorable) <u></u>
Nonoperating revenues			
Intergovernmental revenue	\$ <u>109,700</u>	\$ <u>115,000</u>	\$ <u>(5,300)</u>
Expenditures			
Operating expenditures	<u>110,700</u>	<u>115,000</u>	<u>4,300</u>
Excess (deficiency) of revenues over expenditures	\$ <u><u>(1,000)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>(1,000)</u></u>